

Mississippi State Oil and Gas Board 500 Greymont Ave., Suite E, Jackson, MS

Lisa A. Ivshin

AGENCY

ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2014	Estimate Expenses FY Ending June 30, 2015	Requested for FY Ending June 30, 2016	Requested Increase (+) or Decrease (-) FY 2016 vs. FY 2015 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	1,694,903	1,805,606	1,805,606		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>1,694,903</b>	<b>1,805,606</b>	<b>1,805,606</b>		
2. Travel					
a. Travel & Subsistence (In-State)	36,245	38,000	38,000		
b. Travel & Subsistence (Out-of-State)	6,153	13,700	13,700		
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>42,398</b>	<b>51,700</b>	<b>51,700</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	3,610	4,000	4,000		
b. Communications, Transportation & Utilities	8,461	23,200	23,200		
c. Public Information	1,371	4,800	4,800		
d. Rents	190,623	189,600	189,600		
e. Repairs & Service	2,576	5,000	5,000		
f. Fees, Professional & Other Services	141,057	160,100	160,100		
g. Other Contractual Services	9,079	13,401	13,401		
h. Data Processing	34,310	42,352	42,352		
i. Other	407	9,030	9,030		
<b>Total Contractual Services</b>	<b>391,494</b>	<b>451,483</b>	<b>451,483</b>		
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	11,944	21,397	21,397		
c. Equipment, Repair Parts, Supplies & Accessories	58,632	61,025	61,025		
d. Professional & Scientific Supplies & Materials	161	175	175		
e. Other Supplies & Materials	5,862	6,610	6,610		
<b>Total Commodities</b>	<b>76,599</b>	<b>89,207</b>	<b>89,207</b>		
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>					
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	282	3,700	3,700		
d. IS Equipment (Data Processing & Telecommunications)	15,857	37,000	37,000		
e. Equipment - Lease Purchase					
f. Other Equipment					
<b>Total Equipment (Schedule D-2)</b>	<b>16,139</b>	<b>40,700</b>	<b>40,700</b>		
<b>3. Vehicles (Schedule D-3)</b>	<b>67,080</b>	<b>46,000</b>	<b>46,000</b>		
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>21,093</b>	<b>40,060</b>	<b>40,060</b>		
<b>TOTAL EXPENDITURES</b>	<b>2,309,706</b>	<b>2,524,756</b>	<b>2,524,756</b>		
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	2,575,704	3,842,407	3,842,407		
General Fund Appropriation (Enter General Fund Lapse Below)					
State Support Special Funds					
Federal Funds	105,000	105,000	105,000		
Oil & Gas Conservation Fund	3,471,409	2,419,756	2,419,756		
Emergency Plugging Fund (3493)					
Less: Estimated Cash Available Next Fiscal Period	( 3,842,407)	( 3,842,407)	( 3,842,407)		
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>2,309,706</b>	<b>2,524,756</b>	<b>2,524,756</b>		
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Positions Authorized in Appropriation Bill	Permanent: Full Time: 34	34	34		
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				
Average Annual Vacancy Rate (Percentage)	Permanent: Full Time: 2.00				
	Part Time:				
	Time-Limited: Full Time:				
	Part Time:				

Approved by: \_\_\_\_\_

Official of Board or Commission

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Submitted by: Dianne Rayfield

Name

Title: Accounting/Finance Director

Date: July 14, 2014